

VENDOR PAYMENTS
TDOT TRANSPORTATION EQUITY FUND
JULY 2007 - SEPTEMBER 2007

Vendor	Description	Amount Paid
ALL WEATHER, INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	16,998.40
AUTOMATED WEATHER SPECIALTIES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	49,170.70
BEDFORD RAILROAD AUTHORITY	GRANTS AND SUBSIDIES	191,991.37
BEECH RIVER REGIONAL AIRPORT	GRANTS AND SUBSIDIES	140,903.91
BENTON COUNTY	GRANTS AND SUBSIDIES	108,059.14
CAMPBELL COUNTY MAYOR	GRANTS AND SUBSIDIES	89,328.66
CARROLL-HENRY COUNTY RAILROAD AUTHORITY	GRANTS AND SUBSIDIES	344,072.46
CHATTANOOGA METRO AIRPORT AUTHORITY	GRANTS AND SUBSIDIES	400,951.46
CHEATHAM COUNTY RAIL AUTHORITY	GRANTS AND SUBSIDIES	6,309.23
CITY OF CLEVELAND	GRANTS AND SUBSIDIES	301,541.41
CITY OF COVINGTON	GRANTS AND SUBSIDIES	6,144.51
CITY OF CROSSVILLE	GRANTS AND SUBSIDIES	4,565.77
CITY OF DAYTON	GRANTS AND SUBSIDIES	2,751.37
CITY OF HUMBOLDT	GRANTS AND SUBSIDIES	8,500.00
CITY OF LAFAYETTE	GRANTS AND SUBSIDIES	1,085,988.96
CITY OF LAWRENCEBURG	GRANTS AND SUBSIDIES	50,000.00
CITY OF LEBANON	GRANTS AND SUBSIDIES	4,074.95
CITY OF LEWISBURG	GRANTS AND SUBSIDIES	9,715.47
CITY OF MORRISTOWN	GRANTS AND SUBSIDIES	13,500.00
CITY OF MURFREESBORO	GRANTS AND SUBSIDIES	19,145.05
CITY OF NEW TAZEWELL	GRANTS AND SUBSIDIES	80,000.00
CITY OF PORTLAND	GRANTS AND SUBSIDIES	22,192.00
CITY OF PULASKI	GRANTS AND SUBSIDIES	4,404.02
CITY OF ROCKWOOD	GRANTS AND SUBSIDIES	608,233.12
CITY OF SMITHVILLE	GRANTS AND SUBSIDIES	2,920.04
CITY OF WINCHESTER	GRANTS AND SUBSIDIES	38,003.05
CLARKSVILLE MONTGOMERY COUNTY REGIONAL	GRANTS AND SUBSIDIES	189,347.13
COUNTY OF FAYETTE	GRANTS AND SUBSIDIES	269,618.57
COUNTY OF HAWKINS	GRANTS AND SUBSIDIES	2,987.50
COUNTY OF HENRY	GRANTS AND SUBSIDIES	16,237.92
COUNTY OF HUMPHREYS	GRANTS AND SUBSIDIES	3,568.68
COUNTY OF JACKSON	GRANTS AND SUBSIDIES	34,002.03
COUNTY OF MCMINN	GRANTS AND SUBSIDIES	11,109.49
CUMBERLAND COUNTY	GRANTS AND SUBSIDIES	320,472.78
DICKSON COUNTY MUNICIPAL AIRPORT AUTH	GRANTS AND SUBSIDIES	46,900.00
EAST TENNESSEE RAILROAD AUTHORITY	GRANTS AND SUBSIDIES	11,816.06
FAYETTEVILLE LINCOLN CO REG AIRPORT AUTH	GRANTS AND SUBSIDIES	291,292.97
GATLINBURG AIRPORT AUTHORITY	GRANTS AND SUBSIDIES	569,522.16
GIBSON CO RAILROAD AUTHORITY	GRANTS AND SUBSIDIES	40,543.13
GIBSON COUNTY	GRANTS AND SUBSIDIES	31,772.00
GREENEVILLE-GREENE CO. AIRPORT AUTHORITY	GRANTS AND SUBSIDIES	5,796.00
HAMILTON COUNTY RAILROAD AUTHORITY	GRANTS AND SUBSIDIES	2,131.06
HARDEMAN COUNTY EXECUTIVE	GRANTS AND SUBSIDIES	17,415.70
JACKSON-MADISON COUNTY AIRPORT AUTHORITY	GRANTS AND SUBSIDIES	43,771.93
LAWRENCEBURG-LAWRENCE CO AIRPORT BOARD	GRANTS AND SUBSIDIES	89,211.09
MARION COUNTY RAILROAD AUTHORITY	GRANTS AND SUBSIDIES	85,201.55
MARION COUNTY TRUSTEE	GRANTS AND SUBSIDIES	1,395.00
MAURY COUNTY REGIONAL AIRPORT AUTHORITY	GRANTS AND SUBSIDIES	66,522.95
MEMPHIS-SHELBY COUNTY AIRPORT AUTHORITY	GRANTS AND SUBSIDIES	2,958,258.58
METROPOLITAN KNOXVILLE AIRPORT AUTHORITY	GRANTS AND SUBSIDIES	209,917.75
METROPOLITAN NASHVILLE AIRPORT AUTHORITY	GRANTS AND SUBSIDIES	831,326.03
MIDDLE TENN STATE UNIVERSITY	GRANTS AND SUBSIDIES	14,532.98
MILLINGTON MUNICIPAL AIRPORT AUTHORITY	GRANTS AND SUBSIDIES	65,343.03
MONROE COUNTY EXECUTIVE	GRANTS AND SUBSIDIES	56,029.17
NASHVILLE & EASTERN RAILROAD AUTHORITY	GRANTS AND SUBSIDIES	17,715.24
NORTH EAST TENNESSEE RAILROAD AUTHORITY	GRANTS AND SUBSIDIES	15,013.78
OAK RIDGE-HERITAGE RAILROAD AUTHORITY	GRANTS AND SUBSIDIES	53,302.97
OBION COUNTY EXECUTIVE	GRANTS AND SUBSIDIES	44,968.00
OCE' IMAGISTICS INC	PRINTING DUPLICATING AND FILM PROCESSING	549.00
POST BUCKLEY SCHUH & JERNIGAN INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	28,186.07
SAVANNAH AIRPORT COMMISSION	GRANTS AND SUBSIDIES	200,444.32
SCOTT COUNTY TRUSTEE	GRANTS AND SUBSIDIES	17,700.00
SMYRNA/RUTHERFORD COUNTY AIRPORT AUTH	GRANTS AND SUBSIDIES	49,500.00
SOUTH CENTRAL TENN RAILROAD AUTHORITY	GRANTS AND SUBSIDIES	2,013,230.21
SPRINGFIELD ROBERTSON CO AIRPORT BOARD	GRANTS AND SUBSIDIES	57,066.99
SUMNER COUNTY REGIONAL AIRPORT AUTHORITY	GRANTS AND SUBSIDIES	10,000.00
TENNESSEE SOUTHERN RAILROAD AUTHORITY	GRANTS AND SUBSIDIES	29,194.12
TENNKEN RAILROAD AUTHORITY	GRANTS AND SUBSIDIES	49,055.57
THE TRI-COUNTY RAILROAD AUTHORITY	GRANTS AND SUBSIDIES	63,532.95

VENDOR PAYMENTS
 TDOT TRANSPORTATION EQUITY FUND
 JULY 2007 - SEPTEMBER 2007

Vendor	Description	Amount Paid
TOWN OF CENTERVILLE	GRANTS AND SUBSIDIES	3,036.75
TOWN OF HALLS	GRANTS AND SUBSIDIES	991.02
TOWN OF LIVINGSTON	GRANTS AND SUBSIDIES	224,357.00
TRUSTEE KNOX COUNTY	GRANTS AND SUBSIDIES	171,518.28
TULLAHOMA AIRPORT AUTHORITY	GRANTS AND SUBSIDIES	97,816.62
UNIVERSITY OF MEMPHIS	GRANTS AND SUBSIDIES	26,078.39
UNIVERSITY OF TENNESSEE	GRANTS AND SUBSIDIES	19,223.35
UPPER CUMBERLAND REGIONAL AIRPORT	GRANTS AND SUBSIDIES	124.07
WEST TENNESSEE RAILROAD AUTHORITY	GRANTS AND SUBSIDIES	29,760.64